

# City of Midland, Michigan

## Other Supplemental Information Budgetary Comparison Schedule - Special Activities Fund Year Ended June 30, 2005

	Original Budget	Final Budget	Actual	Variance With Final Budget Favorable (Unfavorable)
<b>Revenues</b>				
Grant revenue	\$ 5,000	\$ 6,083	\$ 11,257	\$ 5,174
Contributions and other revenues	375,000	289,916	289,172	(744)
Investment earnings	1,000	935	1,167	232
Total revenues	381,000	296,934	301,596	4,662
<b>Expenditures</b>				
Supplies	10,000	8,336	9,699	(1,363)
Other charges	10,000	9,432	13,832	(4,400)
Capital outlay	435,000	428,679	3,679	425,000
Total expenditures	455,000	446,447	27,210	419,237
<b>Net Change in Fund Balance</b>	(74,000)	(149,513)	274,386	423,899
<b>Other Financing Uses</b> - Operating transfers out	-	-	(417,406)	(417,406)
<b>Fund Balance</b> - Beginning of year	247,760	247,760	247,760	-
<b>Fund Balance</b> - End of year	<u>\$ 173,760</u>	<u>\$ 98,247</u>	<u>\$ 104,740</u>	<u>\$ 6,493</u>